

Tuesday, October 11, 2005

ISO-Code	Country (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	2.9140	0.3432	2.4789	0.4034	3.5012	0.2856	5.0959	0.1962
AUD	Australia (Dollar)	1.3279	0.7530	1.1297	0.8852	1.5956	0.6267	2.3223	0.4306
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8507	1.1755	1.2015	0.8323	1.7488	0.5718
BRL	Brazil (Real)	2.2348	0.4475	1.9011	0.5260	2.6852	0.3724	3.9082	0.2559
CAD	Canada (Dollar)	1.1755	0.8507	1.0000	1.0000	1.4124	0.7080	2.0557	0.4865
CLP	Chile (1000 Peso)	0.5281	1.8937	0.4492	2.2260	0.6345	1.5760	0.9235	1.0828
CNY	China (Renminbi)	8.0679	0.1239	6.8634	0.1457	9.6939	0.1032	14.1091	0.0709
COP	Colombia (1000 Peso)	2.3049	0.4339	1.9608	0.5100	2.7694	0.3611	4.0308	0.2481
CZK	Czech Rep. (Koruna)	24.541	0.04075	20.877	0.04790	29.486	0.03391	42.916	0.02330
DKK	Denmark (Krone)	6.2097	0.1610	5.2826	0.1893	7.4612	0.1340	10.8595	0.0921
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2712	0.4403	3.2078	0.3117	4.6689	0.2142
EUR	Europe (Euro)	0.8323	1.2015	0.7080	1.4124	1.0000	1.0000	1.4555	0.6871
FJD	Fiji Islands (Dollar)	1.6950	0.5900	1.4420	0.6935	2.0366	0.4910	2.9642	0.3374
XAF	French Africa (Franc)	545.98	0.001832	464.47	0.002153	656.01	0.001524	954.81	0.001047
XPF	French Pacific (Franc)	99.282	0.01007	84.459	0.01184	119.291	0.00838	173.623	0.00576
GHC	Ghana (1000 Cedi)	9.0423	0.1106	7.6923	0.1300	10.8646	0.0920	15.8131	0.0632
GBP	Great Britain (Pound)	0.5718	1.7488	0.4865	2.0557	0.6871	1.4555	1.0000	1.0000
HNL	Honduras (Lempira)	18.859	0.05302	16.044	0.06233	22.660	0.04413	32.981	0.03032
HKD	Hong Kong (Dollar)	7.7582	0.1289	6.5999	0.1515	9.3217	0.1073	13.5674	0.0737
HUF	Hungary (Forint)	207.83	0.004812	176.80	0.005656	249.72	0.004005	363.45	0.002751
ISK	Iceland (Krona)	61.320	0.01631	52.165	0.01917	73.678	0.01357	107.235	0.00933
INR	India (Rupee)	44.798	0.02232	38.110	0.02624	53.826	0.01858	78.342	0.01276
IDR	Indonesia (1000 Rupiah)	10.0470	0.0995	8.5470	0.1170	12.0718	0.0828	17.5701	0.0569
ILS	Israel (Shekel)	4.6225	0.2163	3.9324	0.2543	5.5541	0.1800	8.0838	0.1237
JPY	Japan (Yen)	114.215	0.00876	97.163	0.01029	137.233	0.00729	199.738	0.00501
MYR	Malaysia (Ringgit)	3.7713	0.2652	3.2082	0.3117	4.5313	0.2207	6.5951	0.1516
MXN	Mexico (Peso)	10.8042	0.0926	9.1912	0.1088	12.9816	0.0770	18.8943	0.0529
MAD	Morocco (Dirham)	9.1195	0.1097	7.7580	0.1289	10.9573	0.0913	15.9480	0.0627
NZD	New Zealand (Dollar)	1.4420	0.6935	1.2267	0.8152	1.7326	0.5772	2.5217	0.3966
NOK	Norway (Krone)	6.5197	0.1534	5.5463	0.1803	7.8336	0.1277	11.4016	0.0877
PKR	Pakistan (Rupee)	59.761	0.01673	50.839	0.01967	71.805	0.01393	104.509	0.00957
PAB	Panama (Balboa)	1.0000	1.0000	0.8507	1.1755	1.2015	0.8323	1.7488	0.5718
PEN	Peru (New Sol)	3.3653	0.2972	2.8629	0.3493	4.0435	0.2473	5.8852	0.1699
PHP	Philippines (Peso)	55.764	0.01793	47.438	0.02108	67.002	0.01492	97.519	0.01025
PLN	Poland (Zloty)	3.2223	0.3103	2.7412	0.3648	3.8717	0.2583	5.6351	0.1775
RUB	Russia (Rouble)	28.573	0.03500	24.307	0.04114	34.332	0.02913	49.968	0.02001
SGD	Singapore (Dollar)	1.6906	0.5915	1.4382	0.6953	2.0314	0.4923	2.9566	0.3382
SKK	Slovakia (Koruna)	32.285	0.03097	27.465	0.03641	38.792	0.02578	56.460	0.01771
SIT	Slovenia (Tolar)	199.30	0.005017	169.55	0.005898	239.47	0.004176	348.54	0.002869
ZAR	South Africa (Rand)	6.5342	0.1530	5.5586	0.1799	7.8510	0.1274	11.4269	0.0875
KRW	South Korea (1000 Won)	1.0393	0.9621	0.8842	1.1310	1.2488	0.8008	1.8176	0.5502
XDR	Special Drawing Rights	0.7009	1.4267	0.5963	1.6771	0.8422	1.1874	1.2258	0.8158
LKR	Sri Lanka (Rupee)	101.511	0.00985	86.356	0.01158	121.969	0.00820	177.522	0.00563
SEK	Sweden (Krona)	7.7745	0.1286	6.6138	0.1512	9.3413	0.1071	13.5959	0.0736
CHF	Switzerland (Franc)	1.2882	0.7763	1.0959	0.9125	1.5478	0.6461	2.2528	0.4439
TWD	Taiwan (Dollar)	33.263	0.03006	28.297	0.03534	39.966	0.02502	58.169	0.01719
THB	Thailand (Baht)	40.958	0.02442	34.843	0.02870	49.213	0.02032	71.627	0.01396
TTD	Trinidad/Tobago (Dollar)	6.2527	0.1599	5.3191	0.1880	7.5128	0.1331	10.9346	0.0915
TND	Tunisia (Dinar)	1.3411	0.7456	1.1409	0.8765	1.6114	0.6206	2.3454	0.4264
TRY	Turkey (New Lira Lira)	1.3505	0.7405	1.1489	0.8704	1.6227	0.6163	2.3618	0.4234
USD	United States (Dollar)	1.0000	1.0000	0.8507	1.1755	1.2015	0.8323	1.7488	0.5718
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.8282	0.5470	2.5821	0.3873	3.7581	0.2661

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.